Douglas P. Cushing, OSB # 700320 JORDAN SCHRADER RAMIS PC Attorneys at Law Two Centerpointe Dr 6th Flr Lake Oswego OR 97035

Telephone: (503) 598-7070 Facsimile: (503) 598-7373

E-mail: doug.cushing@jordanschrader.com

Attorneys for Debtor

IN THE UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF OREGON

•	
ln	ro.
111	IC.

FARMINGTON CENTER SALEM, an Oregon Limited Partnership, dba FARMINGTON SQUARE SALEM,

Debtor.

Case No. 09-60095-fra11

AMENDED NOTICE OF MOTION TO PAY MANAGEMENT FEE FOR THE PERIOD ENDED MARCH 31, 2009

Farmington Center Salem, Debtor and Debtor-In-Possession ("Debtor") files the following Motion for authorization to pay a management fee and expenses to Farmington Center, Inc. ("FCI") for management services rendered during the period March 1, 2009, through March 31, 2009. During that period, such services resulted in charges of \$19,257.00 in fees and \$5,478.59 in reimbursable expenses, for a total of \$24,735.59. To date, FCI has been paid \$18,274.56, and seeks final payment of \$6,441.03. A copy of the detailed billing statement is attached hereto.

YOU ARE NOTIFIED that under the terms of the Final Order Authorizing Use of Cash Collateral and Granting Adequate Protection entered on April 10, 2009 [Dkt #94]:

1. Any party in interest who objects to payment of the compensation or reimbursement of expenses sought by this billing statement must, within five (5) days of the date of this Notice, file with the Court, and serve on counsel for the Debtor, Douglas P. Cushing of Jordan Schrader Ramis PC a written "Notice of Objection to Motion to Pay Management Fee,"

Page 1 - <u>AMENDED</u> NOTICE OF MOTION TO PAY MANAGEMENT FEE FOR THE PERIOD ENDED MARCH 31, 2009 JORDAN SCHRADER RAMIS PC Attorneys at Law Two Centerpointe Dr 6th Flr Lake Oswego OR 97035 Telephone: (503) 598-7070 Fax: (503) 598-7373 50505-37910 164482_doc\DLS\41\30/2009 Case 09-60095-fra11 Doc 108 Filed 04/30/09

which shall set forth the nature of the objection and the amount at issue.

2. At the expiration of the five (5)-day period specified in paragraph 1 above, the

Debtor may pay the fees and the expenses requested in this Motion that are not the subject of a

Notice of Objection to Motion to Pay Management Fee; provided, however, that any such

payment shall be considered as provisional payment only and, regardless of whether any party

has timely objected under the procedures outlined in this paragraph, such payment shall be

subject to Bankruptcy Court approval at such time as the Court reviews applications for final

compensation of other professionals pursuant to the Court's Local Rules and procedures

Dated this 30th day of April, 2009.

JORDAN SCHRADER RAMIS PC

By: /s/ Douglas P. Cushing

Douglas P. Cushing, OSB # 700320

Telephone: (503) 598-7070

Attorneys for Debtor

JORDAN SCHRADER RAMIS PC

Invoice Salem 4-09



Farmington Centers, Inc. 4640 SW Macadam Avenue, Suite 90 Portland, OR 97239

April 20, 2009

Farmington Centers, Inc.

Management Fee	
Amount Due for March 2009 Management Fee	
Gross Revenue 385,133.47 @ 5%	\$ 19,257.00
Reimbursements	
Amount Due for April 2009 Property & Liability Insurance	2,102.00
Costco Check Order - Salem Wells Fargo Account (cks on old acct)	74.56
Costco Check Order - Salem Wells Fargo Account (cks on DIP acct)	66.31
401k for PPE 2/28/09 paid 3/16/09	1,099.19
401k for PPE 3/15/09 paid 3/31/09	1,160.98
Executive Protection Insurance - March & April Installments 2 mos @297	594.00
Chevron - Gas Reimbursement	94.05
Geriatric Psychiatry - Allocation for Dr. Kevin Smith Consulting Fee for	
Alzheimer's Patients	287.50
Total Amount Requesting for April 2009	24,735.59
Less Amount Collected in April 2009 to Date	
Check dated 4/1/09 ck #1698	(18,220.00)
Check dated 4/2/09 ck #1710	(74.56)
Please make check payable to Farmington Centers, Inc.	\$ 6,441.03

Totals for 930:		12 SS			ase	09 <u>a</u> ilding	6 00	95	5-fr	a1	1		φ¢		08		Fil	ed 🤅	4 als fo	/30,	/09	9				110						Building	Salem
or930:	3 SS Miller, Ellen 3 SS Miller, Ellen 4 LS Perkins, Louis	8 SS Butler, Ken 9 LS Smith, Arthur 10 IB Tucker, Gordon 11 LS Trowbridge, Wayne 2 SS Thomson, John 2 SS Thomson, John 2 SS Thomson, John	6 LS Bachand, Retha 7 LS Adelsperger, Zeida 7 SS 8 SS Butler, Ken	LS Pearson, Lillian S SS Moore, Marlene S SS Moore, Marlene	2 SS Goforth, Juanita 3 SS Boyce, Frances 3 SS Boyce, Frances	1 18 Foster, Shelly)r 920:	LS Lindsay, Charley	4 SS Taylor, Judy 5 1B Lafferty, Ed	4 SS Taylor, Judy	0 [0]	10 LS Gallaher, Erma		6 1B Holler, Richard/Leone 7 S Kimbell, Rov	L S	3 SLS McFarlane, Mike 4 SLS Arneson, Sandra	3 SLS McFarlane, Mike	1 1B Wilson, Darrell & Blanche S Casker, Alodia	or 910:				5 1B Forsythe, Margaret	LS Bell, A		S	F 6	8 SLS Sugnet, Florence	7 S Phillips, Margaret	LS Cavanagh, Ann	3 LS Hillis, Virgina	Building 910 - Enhanced Care 1 1B ripp, Shirely Stokes Pat	Unit February-09 Type Resident
14	7/5/2008 St 7/5/2008 CI 7/5/2008 CII 10/9/2008 Pri		2009	1111	10/20/2006 CII 6/16/2003 St 6/16/2003 CII	10/24/2008	15	5/2/2007 Priv	1 1	11/29/2006 St	-	11/14/2007 Private		2/14/2008 Priv 2/21/2007 Priv	1 1	5/20/2008 Client 8/15/2008 State	1	9/14/2007 Private 1/21/2009 Private	15			-	9/29/2007 Private	Private	3/18/2009 Priv		6/24/2008 Private	2/12/2005 Sta			10/1/2008 Private	12/19/2008 Priv	Admit State
47,720.00	State 3,345 Client 3,345 Private 3,345	Client 3,345 Private 3,790 Private 3,345 Private 3,345 State 3,345 Client Client	/ate 3,345 /ate 3,345 ate 3,345		Client 3,345 Client 3,345		42,495	Private	/ate 3,065	\prod		ate 2,790				ent 2,790	ate 2,790	ate 3,065 ate 2,730	36,915	4		4	ate 3,065		ate 2,790	-	ate 2,790		ate 3,065 ate 2,730		ate 2,730 ate 2,790		Market te Rent
1,700.90	(579.50	452.70	452.70	452.70			(684.10)			(715.30		60.00	-			1,007.70	(1,096.50		(423.30)				00.00	60.00		60.00		(533.30)			. (10.00		Rent Concession
49,404.00	3,345.00	3,345.00 3,790.00 3,345.00 3,797.70	3,345.00 3,345.00 - 3,797.70				41,810.90		3,065.00	2,014.70	\parallel	2,850.00	2,790.00	3,065.00 2,730.00	2,790.00	3,797.70	1,693.50	3,065.00 2,730.00	36,491.70				3,065.00	200.00	2,790.00	2,850.00	2,790.00	i o	2,730.00	2,790.00	2,790.00	3,065.00	Base Rent
	(936.77) 936.77	778.00 - (523.70)	(778.00)	(1.712.40) 1,712.40	(946.50) 946.50 (1,009.90) 1,009.90	/0/6 ED)	1		523./0	(523.70)					523.70	(523.70)	(444.50)		(1,530.00)		9, 4,			391	(1,530.00) MI 03/18		981.70	(911.75)					Rent Rent Adj. Promotions
80.00	4-	40,00		40.00			- 1,588.00		220.00	70.00	40.00	48.00	268.00 316.00	128.00 268.00	40.00			220.00	- 876.00	o,t			40.00	10.00	18 88.00	220.00	40.00		40.00	40.00	136.00	40.00	
							1,350.00						-	675.00				675.00	675.00					7								675.00	Second Person
1			22	3				2	4		2	2	2 5	4 4				14	,					3	4 3		2			. ي	3	2	Guest Care Meals Points
5,769.00	131 657.00	144 720.00 144 720.00 66 297.00	201 1,003.50			93 463.50	18,106.20	1	433 2,167.00	, , , , , , ,		92 462.00 217 1.083.50				30	3 5	442 2,211.00 108 539.00	15,904.82	1	E E	, ,	68 341.00		307 1,534.50 440 2,200.00	П	230 1,149.50		155 775.50 167 836.00	35 2,117.50	358 1,787.50		Care Services
366.27		65.09 156.21	176.79			(31.82)	(46.95)				(79.95)				20.43				(510.67)				20.40		(841.50)	П	488.32		6,48	116.68	(345.47)		Care Adj.
1	7.0	F																	2,027.08					2,002.08 Respite								25,00 Pet Fee	Misc. Desc
													-						500.00					ie	500.00								Move In Fees
5							- 63						2	50 -					- 5				60								,		Deposit D
55,619.27	1,828.73 936.77 4,002.00	4,130.09 4,706.21 3,642.00 3,274.00 523.70	4,525.29	4,906.00 2,085.30 1,712.40	946.50 2,787.80 1,009.90	4,221.68	62,808.15	,	5,452.00	1,491.00	3,993.05	3,360.00	5,852.00 4,244.50	6,057.20 5,324.50	3,774.43	3,274.00	1,249.00	6,171.00 3,269.00	54,433.93		۱ ۱		3,406.00	2,002.08	5.078.00	3,955.50	4,467.82	1,344.95	3,612.48	5,064.18	4,368.03	5,123.82	Total Due

4,316,00 2,369,16 1,196,34 4,495,00 3,097,76 6,99,52 2,446,99 5,246,99 6,384,00 4,752,50 4,752,50 4,907,54 5,985,00 5,3985,00 2,473,65 1,324,06 5,3274,00 5,237,00 5,	500.00	50.00	(1,559,74) (1,559,74) (1,559,74) (213.11) (25.07) (25.07)	1.782.00	491	φ	40.00	.70 .75) .75	523 (2,235 2,235	3,450.00	682.		3/30/2007 State 3/30/2007 Client 9/25/2004 State 9/25/2004 Client 9/25/2009 Private 2/18/2009 Private	SSP Pitchford, Florence SSP Pitchford, Florence P Murray, Charles	12
	500.	50.00			491		40.00	70 75) 75	523 (2,235 2,235		682.		2007 2007 2004 2004 2009	L S S	15
	500.	50.00		1,782 2,452	491		40.00	70 75)	523 (2,235 2,235	3,797.	682.		2007 2007 2004 2004	SIS	_
	500.	50.00		1,782 2,452	491		40.00	70	523	1.			2007		111
	500.	50.00		1,782	491		40.00					-	2007	SF	116
	500.	50.00		1,782	40		40.00	70)	(523	70 3,797.70	682.70	3,115	7	S	112
	500.	50.00		1,782				00	1,314.00	3 115		T	9/17/2007 Private	Ϋ́	100
	590.	50.00		1,782				00)	\dagger	3,797.70	682.	3,115	_	S	106
	500.	50.00		1,782			The second name of the last of	70	\Box					SF	16
	500.	50.00		1,782				70)	70 (523.70)	70 3,797.70	682.	3,115	2/1/2006 State	SSP Holden, Alice	36
	500.	50.00		1,782				70	T	3,797.70	002.	9, 110	6/4/2008 Client	S S	96
	500.	50.00		1,782				70)	†	70	682		1	S	9,0
	500.	50.00		1,782	,			(0)	\top	3,797.70	682.	3,115		ήÝ	2 0
	500.	50.00		1,782				00	T			T	1	2 19	2 000
	500.	50.00		1,782	1			00)	ļ	.70 3,797.70	682.	3,115	7	Š	88
	500.	50.00		1,782				70	T	ŀ		Ī		Ý) =
	500.	50.00		1,782	,			70)	T	3,797.70	682.	3,115	Т	Ý	
	500.	50.00		1,782				05	Ī				Т	Ų.	3/2
	500.	50.00		1,782				05)	T	3,797.70	07.789	3,115	9/29/2008 State	Ý	16
	500.	50.00		1,782					t	T				SP Ireland, Margurette	(g
	500.	50.00			356		88.00			4,115.00	665.00	3,450	10/13/2005 Private	1	26
	500.	50.00						30	Ī	T		Ī	6/6/2007 Client	SP	as
	500.	50.00						30)	70 (733.30)	70	682	Ī		S	3€
	500.	50.00		2,020	445		297.14		Ī			Ī	1	2) ! !!
	500.	50.00		1,683.00	337		40.00	57)	00 (143.57)	3,115.	and the second s		+-	S.	0
	500.	50.00		1,597	320		40.00			3,115.00		3,115	1	SP West, George	9.
	500.	50.00												125	<u>چ</u>
	500.	50.00			430		88.00		90	00 4,115.00	665.00	3,450	6/15/2005 Private	12	3C پړ
	500.	50.00		1,471.50	294	675.00	136.00		t				7/22/2006 Private	S.)C
	500.	50.00			380		40.00			00 4,115.00	1,000.00	3,115		S	9
	500.	50.00		-				90						ŝ	5 =
	500	50.00						80)	70 (1,350.80)	.70 3,797.70	682.	3,115	9/28/2004 State	š	-1 ≅
	500.	50.00			5			95					8/2001	SF	r
	500.	50.00	HHH					95)	(699)	70 3,797.70	682.70	3,115	9/18/2001 State	SF	a
	500	50.00	HHH							T			+-	950 - Memory Care	Building
	500	50.00	H +												1
			\vdash	17,208.00	-		982.32	54) -	05 (7,271.54)	05 80,578.05	8,368.05	72,210.00	23	940:	Totals for
4,316,00 2,369,116,00 1,196,34 4,495,00 3,61 1,845,4			-		2000			100 00110	0001.3001				11110111001	OT THE STREET WAS A STREET	
4,316.00 2,369.16 1,196.34 4,495.00			\dagger	1 611 00	258		2 24	3	T	2 115		2 115	_	Ingraham	O
4,316.00 2,369.16 1,196.34 4,495.00								61 MO 03/01	261	†		T	1	OOD Alden Darline	OC
4,316.00 2,369.16 1,196.34 4 495.00				000.00	100		100,00		T	70 3.858.70	743	3 115		SSP Alden, Pauline	- 1
4,316.00 2,369.16				ong on	182		136.00	39	T	3 450			т	0	
4,316.00								34)	50 (1,196.34)	T	220.50	Ī	4/19/2008 State		3C
				1,161.00	232		40.00		T	3,115.00		3,115	1	SPU	1
523.70					,			70					ł.	SSP	
3,274.00				-	,			70)	70 (523.70)	70 3,797.70	682.70	3,115	11/17/2006 State	SSP	
518.70					r			70						SP	
3,274.00					34			70)		.70 3,792.70	677.	3,115	11/16/2006 State	위	
-								i i	1,001				- 1	위	- 1
1 837 62								(20	1 837 62	†				위	
1 060 00					401		136.00	201		1	682 70		11/10/2006 State	읽엄	
4,848.45					332		40.00		00	T		Ī	7	318	1
4,677.68	Late Fee	50.00 L	130.18	1,246.50	249		136.00		T	3,115.00		3,115	1/15/2008 Private	318	0/ ≅
1,634.09								09	1,634.09					띩	
2,163.61							70.00	09)	T	70 3,797.70	682.70	3,115	3/6/2008 State	2010	
4 256 05			21.05	1 080 00	218		An nn	20	1,000	3 115			-	819	200
2,202.08					,			.62)	(1,595	T	682./0		10/4/2006 State	2 0	2 00
5,273.00				1,890.00	378		268.00			3,115.00		e 3,115	_	115	25
545.30								.30	545				_	IS P	55
3,274.00								30)	(545	30 3,819.30	704.	3,115	2/14/2007 State	1SE	56
1														SP renting both sides	41
4.986.48			(13.02)	796.50	159		88.00			00 4.115.00	1.000.00	3,115	П	위	46
836.67								67	836				7/29/2007 Client	위	33
2.961.03					+			87)	70 (836)	70 3.797	682	3.115		섞	ယ္က
	500.00		(521.27)	850.50	170		15.48	19) MI 03/20	1	3,115.00		3,115			ي پ
									1,766.96					SIS	21:
2,030.74			, Y					96)	П	.70 3,797.70	682	3,115	12/10/2008 State	SSP Bishop, Marion	2b S
4,851.50				1,696.50	339		40.00	SE.	1	3,115.				위	26
544.52								2/2	544.52	0,000.		T		S	
3.261.13				2,398.50	533		40.00	73)		3,115.00	600	3,115	2/1//2009 Private	OSD Fick Mana Rose	1 6
] ;]	-						3	
	Ц				\vdash	Н	\vdash					Н	H	940 - Memory Care	Building
Deposit Due	Desc Fees	Misc.	Adj.	Services	Meals Points	Person Me	s Supply	Promotions	Adj.	Rent	Concession	Rent	Date State	Type Resident	
	Move		Care	Care	-	+	Resident	Rent	Rent	Base	Rent	Market			
							-		_					February-09	Salem

TOTAL			C	as	е	€9	a 6	OC	95	B f	ra	1	Bldg 940	Do	EC 93(10	8	Blda 920	ile	Bidg 910)4½	30	/09	9				10/11 12						Building	
MISC	- W 2		S G	0		1B A	RISLS A	SSA	ס ס S S	SSPN	200	SPN	- W		2	SS	_	SLSE	SSE		r Buildings	or 960:	SLS	2 LS	14 SLS L	STS	- H	5 5	S =	5 5	F 0	3 SS H	Ш	960-	Type
itate of OF iberty NW	eauty Sho	aycare	uest Mea taff Meals	eposit Fe		Assisted O	ssisted St	ssisted St	EM Priva	EM Semi	EM Priva	EM State	ransitions ransitions	ransitions	NH State	NH State	NH One E	NH Large	NH Studio		gs		Nelson, June	oleon fu	Lewis, Gwen	Lewis, Gwen	hryock, M	oman, Joe	DMIN OF	STAFF LOUNGE	liss, Myrti	ranzke, G olmgren,		Assisted Care	Z)
State of OR- Wage re Liberty NW Claim	on repair		S	es		ne Bedroc	Assisted State Large Studio	ate Studio	idio e	-Private Semi-Priv	te lo	-Private	MC State	MC Studi	Large Stu	Studio	edroom	S ENH Large Studio	Studio				6	inno	olyn in	en	arie	ona	FICE	UNGE	Annetta	Franzke, Geraldine Holmgren, Annetta		are	Resident
reimbursement K.						m	Studio	,		ate	966	9	Studio Bedroom	°	dio			d i	_						-									_	
nent K. Moa																				İ	90		#1 11 m O V	2/1/2004	9/29/2008	9/29/2008	4/17/2008	6/8/2008		11/1/2008	4/24/200	3/20/2009 5/3/2007		23	Date
lates																							Client	$\neg \neg$			-	8 Private 8 Private		o Private		9 Private 7 State			State
	$\dagger \dagger$					5,9 289.9	4,7	2,3	3,4	37,3	ω ω 4	34,2	20,0 7,5	20,0	5,5	2.7	n 9.1	16,7			289,9	21,2	$\dagger\dagger$											1	Rent
	\parallel					5,920.00 289.940.00	50.00	75.00	50.00	80.00	50.00	65.00	80.00	9,195.00	80.00	30.00	95.00	40.00	,190.00		289,940.00	27,295.00	1,00	2 275	2.375	2,375	2,950	2,375 2,375		2,3/3	2,375	2,970		+	nt is
						19.7	7	(5		2,3 8,1		1,2	1,7			.(7)		(5			19,7			6	4	1,4						(5			Concession
	$\frac{1}{1}$					(250.00) 19.799.30	44.92	94.57)		8,192.40	. 00.00	1,235.00	1,700.90	- -	(88.80)	15.30)	•	60.00	50.00		19,799.30	315.35		(877 78)	415.00	422.70						(250.00) (594.57)		-	ion
						5,670.00 309.722.40	5,494.9	1,780.4	3,450.0	24,805.0 45,572.4	3,450.0	35,500.0	21,754.0 7,580.0	9,195.00 20,070.00	5,491.2	2,014.7	9,195.0	16,800.0 2,256.7	8,240.00		309,722.40	27,610.35	1,007	1 607 22	2.790.00	3,797.7	2,950.0	2,375.00 2,375.00	,	2,3/5.0	2,375.00	2,720.00 1,780.43			Rent
		\parallel			\top		N	ω	0					00	00				0				Ħ				0 0	0 0			П			\dagger	Adj.
						(1,667.10) (10.612.21)				(143.57)	- 00	(3,416.45)					•	(1,530.00)	. -		(10,612.21)	(1,667.10)	625.76	325 761	833.95	(833.95)					00.00	(700.00)		1	
							1 3			. .				. ,	. .													MI 03/20			Promotions
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300.00 4.675.46	+		4(768	136	846.32	40	568	/5/	700	380	524	272		4,675.46	340			46										Supply
	+	+	-			\top	40.00	3 '	40.00	9.14	36.00	3.32	00	40.00		3 ' 8	80.00	524.00	272.00			340.00			40 00							300.00		-	
			-			2.700.00	, ,	1		6/5.00				,350.00		.	675.00	, ,		4,725.00	2,700.00	,													Person
																																			Meals
		\parallel																					H		+						\parallel			+	+
							+		-						-				+				\vdash	, ,	210	, 0	23 82	55 55	1 1	, 0	118	, 99		-	Points
						900.00	2,300.00	2002	1,246.50	14,679.0	909.00	16,299.00	1,183.5	6,567.20 4,585.50	8,6/3.50	2,000,	2,435.32	9,674.50	3,795.00		76,776.52	3,863.00			1.050.50	7.007	405.0	526.50 274.50		2.002	589.50	495.00			Services
	$\dagger \dagger$				1		\vdash	5	00	П	П	<u>_</u>		П			5 10	$\exists \exists$			-		$\dagger \dagger$		Ö	Č	5 0	00			0				Adj.
		1			П	(303.39)				2/3./0		,559.74)	4.39	241.88	(46.95)	000		(581.97)	71.30		(1,780.78) 2	(303.39)					+				\parallel	303.39)		+	+
						2.077.08		.		ļ. ļ.	.	50.00				. .	25.00	2,002.08			2,077.08	l.													Misc.
						. .																													Desc
		+				50 1.50	+					50						50	-	2,500.00	1,50	g	3		+					\parallel	\parallel	50		+	Fees
	+	+		-		500.00	1					500.00	' '		-			500.00		0.00	1,500.00	500.00			+		-		\parallel	\parallel	H	500.00		-	\top
						. .		.					, .	<u> </u>		.			.].			<u> </u>													Deposit
					000	5,3 385.0	5,4	1,7	4,7	41,(45,5	4,4	48,2	21, i 8, 9	24,9	5,4	2,0	12,4	27.5 2.2	12,3		385,(30,		10	3.8	2,9	3 33	2,6		1,2	2,5	1,0			Due
						5,399.51 385.058.47	194.92	780.43	736.50	572.40	195.00	219.13	754.00	17,680.20 24,937.38	191.20)14.70	110.32	388.61 356.70	2,378.30		385,058.47	30,342.86	625.76	71 46	333.95	363.75	355.00	2,901.50 2,649.50	. .	1.50)64.50	1,080.43			е

Case 09-60095-fra11 Doc 108

																											Турс	Unit	
	-		and the second s											A CANADA IN LABORATION IN CONTRACTOR IN CONT								TANKS BANKS					Resident	TAXABLE DE LA CONTRACTOR DE LA CONTRACTO	repruary-us
																											Date	Admit	
TOTALOE					Bldg 960			Bldg 950			Bldg 940			Bldg 930					Bldg 920					Bidg 910	Averages		State		
OTAL OF AVERAGES		SL	-	S			SS	S		SS	S	1	S		<u></u>	SL	5	S		1	SL		S				Rent	Market	
<i>n</i>	1B REG 1 BDR	SLS REG State LS	S REG LS	SS REG State Studio	S REG Studio	P MEM Private	P MEM State SP	SP MEM SP	P MEM Private	SSP MEM State SP	P MEM SP	B MEM 1 BDR	S MEM State Studio	S MEM Studio	1B EHN 1 BDR	S EHN State LS	SEHNLS	S EHN State Studio	S EHN Studio	B EHN 1 BDR	SLS EHN State LS	LS EHN LS	S EHN State Studio	S EHN Studio			Concession	Rent	
06 70	1.00	2.00	5.00	1.00		0.96	12.00	9.75		10.00					3.00		7.00			3.00		6.57	,	3.00	Occupancy		Rent	Base	
3 000 25	5,920.00	2,375.00	2,850.00	2,375.00		3,450.00	3,115.00	2,305.13	3,450.00	3,449.50	2,989.97	3,790.00	2,867.14	4,014.00	3,065.00	2,790.00	2,790.00	2,730.00	1,820.00	3,065.00	2,790.00	2,547.95		2,730.00	Rent	Market	Adj.	Rent	
	(250.00)	372.46	83.00	(594.57)		,	682.70	238.97		713.31	107.77	,	242.99		,	(44.40)	17.14	(715.30)			(533.30)	9.13			Concession	Rent	Promotions	Rent	
							,																				Supply	Resident	
3 200 92	5,670.00	2,747.46	2,933.00	1,780.43		3,450.00	3,797.70	2,544.10	3,450.00	4,162.81	3,097.73	3,790.00	3,107.71	4,014.00	3,065.00	2,745.60	2,807.14	2,014.70	1,820.00	3,065.00	2,256.70	2,557.08	_	2,746.67	Rent	Base	Person	Second	
(109 74)	(1,667.10)					,	r	(14.73)		(385.51)	(298.12)		,									(232.88)	ı		Adj.	Rent	Meals	Guest	
		,									,	,	,	,	,					ı		,	,				Points	Care	
3 093 18	4,002.90	2,747.46	2,933.00	1,780.43		3,450.00	3,797.70	2,529.38	3,450.00	3,777.30	2,799.61	3,790.00	3,107.71	4,014.00	3,065.00	2,745.60	2,807.14	2,014.70	1,820.00	3,065.00	2,256.70	2,324.20		2,746.67	Plus Adj.	Base	Services	Care	
			,	-		,	,						ı	,							ı	,		-			Adj.	Care	
793.97	900.00		592.60			1,246.50	,	1,505.54	909.00	,	1,422.25	591.75	•	917.10	2,189.07		1,239.07		955.17	811.77	-	1,472.53	,	1,265.00	Services	Care	Misc.		
(18.42)	(303.39)			·				28.07		,	(136.10)	62.20		48.38	,		(6.71)				-	(88.58)		23.77	Adj	Care	Desc		
775 55	596.61		592.60		_	1,246.50		1,533.61	909.00) 1,286.15	653.95			2,189.07		1,232.36		955.17	811.77		1,383.95	,	1,288.77	Care	Total	Fees	Move in	
3 981 99	5,399.51	2,747.46	3,533.60	1,780.43	-	4,736.50	3,797.70	4,211.10	4,495.00	3,777.30	4,207.60	4,463.95	3,107.71	4,987.48	5,893.40	2,745.60	4,146.94	2,014.70	2,864.50	4,136.77	2,256.70	4,168.74		4,126.10	Due	Total	Deposit		
		_		7														-								Check	Due	Total	

Filed 04/30/09 Salem Case 09-60095-fra11 Doc 108 Unit Resident February-09 Total Due Payment Balance

SALEM February-09
INCOME SUMMARY
Check & Balance
RENTAL RECEIPTS
Total Regular
Total Memory
Total Enhanced
Total Regular - State

Total Regular - State Staff Meals
Resident Supply Recovery
Move-in Fees
Other Income
Beauty Shop
Respite
State of Or Wage Reimb - Moate
Pet Fee Total Care - Regular
Total Care - Memory
Total Care - Enhanced
Total Second Person
RENTAL RECEIPTS Total Memory - State
Total Enhanced - State
Total Rent Promotions **Guest Meals** Balance February-09 Accts Rec Previous 4450 4470 4300 4500 4500 4550 6000 4510 4400 4900 4110 4120 4130 4200 1090 4010 4020 4030 4011 4011 4021 Debit 385,133.47 Prepaid Previous

> 4,675.46 1,500.00 50.00 75.00 2,002.08

> > Fourth JE

Debit

19,257.00

Revenue

385,133.47

25.00

1086

To record current month management fee

19,257.00

Subtotal

Refund or Write Off Rec.

Accts Rec Current

Prepaid Current

Balance Check

Second JE

1086 1090

To record current month deposits

413,247.46

Debit

Credit

413,247.46

18,667.90 91,294.98 67,533.70 7,275.35 105,099.36

Third JE "R"

Debit

Credit

107,145.34

107,145.34

9,238.90

1090 2800

To record current month Prepaids

3,559.61 37,982.73 33,453.40 2,700.00

A/R Prepaid

127,363.42 107,145.34 **FARMINGTON CENTER SALEM**

1710

Case 09-60095-fra11

Doc 108 Filed Check Date: 4/2/09 Filed 04/30/09

Farmington Center Salem FARMINGTON CENTERS INC.

Description Invoice Number Date

Amount Paid

991951

2/1/09

REIMBURSE FCI FOR SALEM CHECKS PURCHSED

74.56

WITH DOUG'S CORP CREDIT CARD

Check Amount:

\$74.56

LMP98 M/P CHECK

)7105 (10/08) 571719

2/1/09



Customer

Costco Check Printing

Invoice No.

991951

2933 Miller Rd. Bldg 2 Decatur, Ga 30035 877-534-3769 fax 866-258-4423

INVOICE =

Name	FARMINGTON CENTER SALEM, LTD	Date	1/7/2009
Address	960 BOONE RD SE.	Order No.	991951.3
City	SALEM State OR ZIP 97306	Rep	lisa
Phone	503-363-2273) (FOB	The state of the s

Qty	Description	Unit Price	TOTAL
1	LMP98SB-LASER VOUCHER CHECK-SEC. BLUE-1000	\$58.06	
1	NDBIZ-NEXT DAY SHIPPING	\$16.50	
		Control of the Contro	- Contract of the Contract of
		ACCT #	AMOUNT
		7250	The state of the s
		1500	74.54
	paid w/ Doug's visa		
	and wo Doug's vise		and the same of th
	There	TOTAL	74.54
		APPROVED BY:	15 a 01 M
		Anna and a second	221
	L	SubTotal	\$74.56
_ P	ayment Details	xecutive Discount	\$ 7.1.00
\int_{0}^{∞}	Cash		
l ŏ	Check		
	Credit Card Visa	TOTAL	\$74.56
		IVIAL	Ψ1.50 I
Name			
CC#		Office Use Only	
	Expires May-10		
•	soura's card		
	DUCC'S CWC		

Thank you for your order

Reighb. FCI \$74.56 7250

Farmington Centers, Inc. Insurance for 2009

\$432,166.50	\$15,119.14	100.000%	\$417,046.36			\$5,982.30	Potal (Including Bozeman and Orchards)
\$432,166.50	\$15,119.14						e 09
\$2,113.96 \$4,085.23	\$73.96 \$142.92	0.489% 0.945%	\$2,040.00 \$3,942.30			\$2,040.00 \$3,942.30	Azeman ERP Ochards ERP
							5-fra11
\$425,967.31	\$14,902.26	98.566%	\$411,064.06	\$132,781.00	\$27,477.06	\$250,806.00	Total:
\$6,002.90	\$210.01	1.389%		\$1,173.00	\$4,619.88		Sprp:
\$15,789.65				\$4,667.00	\$1,389.22	\$9,181.00	Жalatin:
\$11,357.59	\$397.34		\$10,960.22	\$3,758.00	\$1,074.22	\$6,128.00	wuth Pt.:
\$25,222.68					\$1,098.22	\$16,463.00	Salem:
\$25,789.74		5.968%			\$2,939.44	\$9,690.00	赶 oneer:
\$10,953.33		- The state of the		\$4,373.00	\$845.11	\$5,352.00	Mo rmandy:
\$16,760.62		*ionalisation	\$16,174.22		\$926.22	\$9,909.00	₩edford:
\$100,136.11	s	23.171%	-			\$71,467.00	⊠ urelhurst:
\$16,212.44				I		\$7,654.00	മ്മConner:
\$30,429.86	\$1,064.57		\$29,365.22	\$13,771.00		\$14,335.00	∭ilcrest:
\$16,652,85		3.853%				\$10,091.00	A esham:
\$15,415.56			\$14,876.22	\$4,635.00	co	\$9,181.00	Eugene:
\$16,073.47			\$15,511.11	\$4,939.00	\$845.11	\$9,727.00	Beaverton:
\$89,564.23	\$3,133.36		\$86,430.66	€	\$2,715.66	\$57,077.00	Baycrest:
\$12,844.61		2.972%	\$12,395.22	\$5,736.00	\$926.22	\$5,733.00	B. Woods:
\$16,761.66	\$586.40		\$16,175.22	\$6,256.00	\$1,101.22	\$8,818.00	Ashley:
Finance Charges)	Premium)	Total Premium Prem	Charges)	Add'l Fees)	Add'l Fees)	& Fees)	
Premium &	Percentage of (Based on % of	Percentage of	Finance	Property (No	Auto (No	(Includes Taxes	
Total (Including	Finance Charges		Total (Before			Liability	

7920 7425

35,497.19	1,241.86	34,255.33
499.19	17.86	481.33
1,316.00	46.00	1,270.00
946.00	33.00	913.00
2,102.00	74.00	2,028.00
2,149.00	75.00	2,074.00
913.00	32.00	881.00
1,397.00	49.00	1,348.00
8,345.00	292.00	8,053.00
1,351.00	47.00	1,304.00
2,536.00	89.00	2,447.00
1,388.00	49.00	1,339.00
1,285.00	45.00	1,240.00
1,339.00	46.00	1,293.00
7,464.00	261.00	7,203.00
1,070.00	37.00	1,033.00
1,397.00	49.00	1,348.00
Payment	Finance	Insurance
Total	Monthly	Monthly

\$73.96 will be expensed to FCI~Total Prem??? Need to verify how this will be paid to

inkcard Expense Report onth: February-09

\$

Campus: Case 09-60095-fra Name: Do Periose Hatelled 04/30/09

Corporate

Chk & Bal for Exp w/various GL codes Total Expenses to be Reimbursed 「rans# 😹 Total Amount

171.84

APR 1 4 2009

Trans GL BY:

Date	Payee	Description	#	Amount	#	GL Description	
2/2/09	Buffalo Gap Saloon	Lunch - Jon, Donna, Michelle, Kate, Si			7475	Meals & Entertainment	
2/5/09	Costco Checks	Salem Checks (Debtor in possession)		66.31		DF Salem	
	Safeway	Pop & M&Ms		25.27	7275 ,	Office Supplies	
							0
						·	0
Address of the Control of the Contro					2010-		0
(1)						property	0
		4				***	0
							0
	RECEIVED						0
							0
	MAR 0 5 2009						0
							0
	3Y:		ļ				0
							0
***************************************	fa fig.						0
					ļ		0
			 				0
					 		0
					 		
					<u> </u>		0
			 				0
	1						0
Market Committee							0
			1	~1		CONTRACTOR	0
***************************************		Kenny,	1	-			0
							0
				1/0			0
***************************************		40/2 ()	ree	KCS			0
		<u> </u>					0
				50		000	0
•		DINIVOSE	*	OK			0
							0
W. Communication of the Commun							0
		81,31			MO	110	0
		(0.00.		00	00	W	0
							0
							0
			<u> </u>				_0
							0
management of the PATE			 		 		0
			 				0
No. of Allegan Control of Control			 		 		0
			 		<u> </u>		0
			 		-		0
-					 		0
May de la company de la compan					1		0
	*						0

I certify these charges were made by me and are Farmington Center business expenses.

Papa 99-190095 it 131 Bappe 108 Filed 04/30/09

02600590 - 000002 - 0001 - 0001 - 6

BANKCARD CENTER PO BOX 1959 HONOLULU HI 96805-1959

MEMO STATEMENT

Account Number 4453-6410-2000-0217 FEB 28, 2009 Statement Date **Total Activity** \$171.84

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

DENISE HALEY
FARMINGTON CENTERS
4640 SW MACADAM AVENUE 90
ATTN: SUE LOUCKS
PORTLAND OR 97239-3829

**N0000011

DENISE HALEY 4453-6410-2000-0217	Purchases & Other Debits	+	Cash Advances	 Credits	alline Mare	Total Activity
Account Total	\$1.71.84		\$0.00	\$0.00		\$171.84

			ACCOUNT ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	24492809034118000158393	BUFFALO GAP SALOON 503-2447111 OR	80.26
02-06	02-05	24445009036636963506673	COSTCO CHECKS & FORMS 770-593-5079 GA	66.31
	INV: OZI	P: DZIP: SHP:0.00 DUTY:0.00 ADIS	\$:0.00 LTX:0.00 NTX:0.00 OTX:0.00 SVATAX:0.00 SVATR:000	
02-23	02-19	24164079051245015740264	SAFEWAY STORE00004002 VANCOUVER WA	25.27

	Account Number	Account Summary
For Customer Service, Call:	4453-6410-2000-0217	Duraha a a a
1-888-436-5051	Statement Date	Purchases & Other Charges \$171.84
1-000-400-0001	FEB 28, 2009	Cash Advances \$0.00
	Credit Limit	Cash Advance Fees \$0.00
Send Billing Inquiries to: BANKCARD CENTER	\$1,500	Credits \$0.00
PO BOX 1959	Disputed Amount	Payments \$0.00
HONOLULU HI 96805-1959	\$0.00	Total Activity \$171.84



Costco Check Printing

You are no longer on Costco's site and are subject to the privacy policy of the Company hosting this site. To review the privacy policy Click here

Start

Contact Us

Additional Costco Services

ORDER RECEIPT - Thank you for your order!

Order Date: 01/30/2009

Did you know you can check the status of your order online? All you need is your order number, 3620.80. Simply return to this site, click on the Order History link and follow the instructions.

Your Next Step:

Your order has been successfully submitted.

We will process your order as soon as we receive either a voided sample or MICR spec sheet.

Please write your reference number 3620.80 on your sample and mail or fax* to the address to the right.

Costco Check Printing P.O. Box 361140 Decatur GA 30036-1140

FAX: 1-866-258-4423

*Note:

We must receive your voided check sample within 5 business days or your order will be cancelled.

If possible, please make a 150% copy of your sample for faxing.

Your order requires a sample check.

VOID Ref# 3620.80

You can save or print this page for your records.

Contact:

Contact Name: Sue Loucks

Phone Number: (503) 595-2810

E-mail:

sloucks@farmingtoncenters.com

Ship To:

Attention:

Sue Loucks

Address Line 1:

Company Name:

4640 SW Macadam Avenue #90

Address Line 2:

City/State/Zip:

Portland, OR 97239

Item Code L-MP98R

Laser Multi-Purpose Check (OCR) (L-MP98R)

Parts: 1

TypeStyle: A Justification: CENTER Line 1: FARMINGTON CENTER SALEM Line 2: DEBTOR IN POSSESSION Line 3: CH. 11, CASE # 09-60095 (OR)

Line 4: 4640 SW MACADAM AVENUE #90

Line 5: PORTLAND Line 6: OR 97239 3829 Routing: *****6800 Account: *****9945 Starting Number: 1500

1000

Quantity

58.06

Price

Item Description

Costco Check Printing - Internet Order for SUF LOUCKS Case 09-60095-fra11

Doc 108

Filed 04/30/09

Page 2 of 2

Shipping:

\$8.25

Tax

\$0.00

Promotion Source Code: CostcoR

TOTAL:

\$66.31

Payment Information

Credit Card:

Visa

Card Number:

#########0217

Expiration Date: Name on Card:

02/2010 Denise Haley

Standard Shipping and Handling Included for all Members.

*Based on price comparison of four national banks



Executive Members receive an additional 20% off!

To contact Costco Check Printing please call 1-877-534-3769. Mac users: Please use Mozilla Firefox v1.5 or newer. Privacy Policy | Contact Us | FAQ

Case 09-60095-fra11

Doc 108

Filed 04/30/09

A/P ENTRY TOTALS

JOHN HANCOCK CONTRACT # 14878-00-3

Elec Trsfr Date:

03/26/09

Payroll date:

03/16/09

Pay Period:

02/28/09

					TC	TALS
01-BEAVERTON 6FR	1081	2350	\$	279.12		
		7067	\$	196.80	\$	475.92
						loan 19.91
02- SALEM 6EG	1082	2350	\$	674.86		loan 20.00
	4	7067	\$	424.33	\$	1,099.19
						oan 162.76
03- MEDFORD 6DR	1083	2350	\$	614.54		loan 24.20
	,	7067	\$	364.42	\$	978.96
				·		
04- GRESHAM 6FE	1084	2350	\$	74.00		
		7067	\$	44.40	\$	118.40
				eller det i modele et en sommen en en en en sommen en en		
05- ASHLEY POINTE 6FW	1085	2350	\$	158.49		
		7067	\$	105.88	\$	264.37
	ATT	-				
08- TUALATIN 6ES	1088	2350	\$	406.05		·
		7067	\$	150.05	\$	556.10
09- EUGENE 6FQ	1089	2350	\$	424.69		
07- EUGENE BPQ	1007	7067	\$	250.35	\$	675.04
		7067	P	230.33	3	0/3.04
10- CORPORATE 6CW		2350	\$	610.07		
		7067	\$	429.38	\$	1,039.45
:						
II- NORMANDY 6E9	1099	2350	\$	42.78	SANKARONIO UNIO	
		7067	\$	27.47	\$	70.25
12- SOUTH PTE 6EZ	1110	2350	\$	363.19		
		7067	\$	58.91	\$	422.10
BALANCED TOTALS			\$	5,699.78	\$	5,699.78

CK payable
TO FCF
1086

Mina

RECEIVED APR 0 1 2009 BY:

ΕE ER

\$ 3,647.79 \$ 2,051.99

\$

5,699.78

Case 09-60095-fra11 Filed 04/30/09 Doc 108

JOHN HANCOCK CONTRACT # 14878-00-3

A/P ENTRY TOTALS

Elec Trsfr Date: 04/06/09

Payroll date:

03/31/09

Pay Period:

03/15/09

					то	TALS
01- BEAVERTON 6FR	1081	2350	\$	333.18		AND THE PROPERTY OF THE PROPER
		7067	\$	163.18	\$	496.36
					ļ	oan 19.91
02- SALEM 6EG	1082	2350	\$	704.52		loan 20.00
		7067	\$	456.46	\$	1,160.98
					ı	oan 162.76
03- MEDFORD 6DR	1083	2350	\$	637.71		loan 24.20
		7067	\$	397.72	\$	1,035.43
04- GRESHAM 6FE	1084	2350	\$	73.77		
VT- GILLSTIATI OF L	1001	7067	\$	44.26	\$	118.03
		1,00,		11.20	Ψ	
05- ASHLEY POINTE 6FW	1085	2350	\$	164.70		
		7067	\$	107.74	\$	272.44
		0.2.50		450.00		
08- TUALATIN 6ES	1088	2350	\$	452.90	-	
	WHO WOUNDED WITH A STATE OF THE	7067	\$	177.33	\$	630.23
09- EUGENE 6FQ	1089	2350	\$	428.90		
		7067	\$	259.15	\$	688.05
	water the state of					
10- CORPORATE 6CW		2350	\$	911.32	N,ONES CONTRACTOR	
		7067	\$	756.65	\$	1,667.97
II- NORMANDY 6E9	1099	2350	\$	47.66		
		7067	\$	32.40	\$	80.06
12- SOUTH PTE 6EZ	1110	2350	\$	363.19	parameter a	
		7067	\$	64.16	\$	427.35
DALANCED TOTALS	**************************************		\$	6,576.90	\$	6,576.90
BALANCED TOTALS	~ *****		1 4	0,3/0.70	P	0,3/0.70

1086

APR 0 6 2009

PAY FCI (401K)

EE 4,117.85 \$ 2,459.05 ER \$ 6,576.90

Farmington Centers, Inc. Insurance for February 18, 2009 - February 18, 2010

		Finance Charges	Total (Including
	Executive	(Based on % of	Premium &
	Protection	Premium)	Finance Charges)
Ashley:	\$1,816.00	\$50.00	\$1,866.00
B. Woods:	\$1,182.00	\$33.00	\$1,215.00
Baycrest:	\$11,744.00	\$325.00	\$12,069.00
Beaverton:	\$2,002.00	\$55.00	\$2,057.00
Eugene:	\$1,889.00	\$52.00	\$1,941.00
Gresham:	\$2,074.00	\$57.00	\$2,131.00
Hillcrest:	\$2,952.00	\$82.00	\$3,034.00
LaConner:	\$1,574.00	\$43.00	\$1,617.00
Laurelhurst:	\$14,700.00	\$405.80	\$15,105.80
Medford:	\$2,038.00	\$56.00	\$2,094.00
Normandy:	\$1,099.00	\$30.00	\$1,129.00
Pioneer:	\$1,992.00	\$55.00	\$2,047.00
Salem:	\$3,385.00	\$94.00	\$3,479.00
South Pt.:	\$1,259.00	\$35.00	\$1,294.00
Tualatin:	\$1,894.00	\$52.00	\$1,946.00
Farmington Centers	\$3,440.00	\$95.05	\$3,535.05
Total:	\$55,040.00	\$1,519.85	\$56,559.85

C	AMPUSES	- STANDARD	JE
	March 0	9 - March 10	
	7940	7425	

7940	7425	1115
Monthly	Monthly	Monthly
Insurance	Finance	Expense
151.33	4.17	155.50
98.50	2.75	101.25
978.67	27.08	1,005.75
166.83	4.58	171.42
157.42	4.33	161.75
172.83	4.75	177.58
246.00	6.83	252.83
131.17	3.58	134.75
1,225.00	33.82	1,258.82
169.83	4.67	174.50
91.58	2.50	94.08
166.00	4.58	170.58
282.08	7.83	289.92
104.92	2.92	107.83
157.83	4.33	162.17
286.67	7.92	294.59

126.65

4,713.32

56,559.85

614

Total After FCI	\$51,600.00	\$1,425.75
		ECI

Total After FCI

		POL	
	10th	March - December	r
	HEH	leof# 1115	Financed
	Downpymt	Monthly	10 Monthly Pymts
Ashley:	\$272.45	\$159.00	\$1,590.00
B. Woods: 🐠	\$177.25	\$104.00	\$1,040.00
Baycrest:	\$1,761.62	\$1,031.00	\$10,310.00
Beaverton: @	\$300.31	\$176.00	\$1,760.00
Eugene:	\$283.28	\$166.00	\$1,660.00
Gresham: ₹	\$311.15	\$182.00	\$1,820.00
Hillcrest:	\$442.73	\$259.00	\$2,590.00
LaConner:	\$236.07	\$138.00	\$1,380.00
Laurelhurst:	\$2,205.13	\$1,290.00	\$12,900.00
Medford:	\$305.73	\$179.00	\$1,790.00
Normandy: *	\$164.86	\$96.00	\$960.00
Pioneer:	\$298.76	\$175.00	\$1,750.00
Salem: #	\$507.74	\$297.00	\$2,970.00
South Pt.:	\$188.56	\$110.00	\$1,100.00
Tualatin:	\$284.06	\$166.00	\$1,660.00
Farmington Centers	\$516.00	\$302.47	\$3,024.75
Total:	\$8,255.70	\$4.830.48	\$48,304.75
		- 1,000.10	7.2,301110

4,528.57

Total
\$1,862.45
\$1,217.25
\$12,071.62
\$2,060.31
\$1,943.28
\$2,131.15
\$3,032.73
\$1,616.07
\$15,105.13
\$2,095.73
\$1,124.86
\$2,048.76
\$3,477.74
\$1,288.56
\$1,944.06
\$3,540.75
\$56,560.45
-\$0.60

4,586.67

Alt

4/1/09

Street to pay FCI for March & Aprel \$594.00 To Rumburse for HRH



HRH of San Diego Insurance Services
PO Box 86259
San Diego, CA 92138-6259
License # 0511289
(858) 535-1800
FAX (858) 535-1956
www.hrh.com

-----INVOICE -----

Farmington Centers, Inc. 4640 SW Macadam Avenue, Suite 90 Portland, OR 97239

Invoice Date 02/23/09
Invoice No. 88631
Bill-To Code 3FARMCEN
Client Code 3FARMCEN
Inv Order No. 3*92189

Named Insured: Farmington Centers, Inc.

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: HRH of San Diego

Effective Date	Policy Period	Coverage Description	Transaction Amount
02/18/09	to	XL Specialty Insurance Policy No. ELU10978609	
	02/18/10	*New - Executive Protection	55,040.00
		Amount Financed	-46,784.00°
		Invoice Number: 88631 Amount Due:	8,256.00
		ACCT# AMOUNT	3
		7940 507.74	res (
		7940501. 14 MAR 09 2003	
		APPROVED BY: Approved subject d	
		Grand Sula to	reakton
		11 the property	35
			(act and)
180 - 180 -		*Premiums Due and Payable on Effective Date	

3DWAL Page: 1

INVOICE COPY

7940

Farmington Centers, Inc. Liability Premium Allocation Term 01/01/09 to 01/01/10

272	.15
272	29.

Ashley Pointe	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0		\$0.00
Assisted Living	33	\$178	\$5,887	\$381	\$6,267.99
Independent	18	\$125	\$2,246	\$309	\$2,554.77
Total	51		\$8,133	\$690	\$8,822.75

3.52

177.	25
------	----

Barnett Woods	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	0	\$178	\$0	\$0	\$0.00
Independent	43	\$125	\$5,365	\$371	\$5,736.32
Total	43		\$5,365	\$371	\$5,736.32

2.29

4 Common	Total Charles	Ь	diam's constraints	67
Section 2	1	***	į.	

Baycrest Village	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	66	\$526	\$34,745	\$959	\$35,703.89
Assisted Living	81	\$178	\$14,456	\$553	\$15,009.28
Independent	48	\$125	\$5,989	\$383	\$6,371.68
Total	195		\$55,190	\$1,895	\$57,084.85

22.76

71	,	100	STREET, AND STREET, ST
400	4		"

Beaverton	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	52	\$178	\$9,280	\$449	\$9,729.14
Independent	0	\$125	\$0	\$0	\$0.00
Total	52		\$9,280	\$449	\$9,729.14

3.88

Eugene	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	49	\$178	\$8,745	\$438	\$9,183.02
Independent	0	\$125	\$0	\$0	\$0.00
Total	49		\$8,745	\$438	\$9,183.02

3.66

State of the state	5
--	---

Gresham	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	54	\$178	\$9,637	\$456	\$10,093.21
Independent	0	\$125	\$0	\$0	\$0.00
Total	54		\$9,637	\$456	\$10,093.21

4.02

Farmington Centers, Inc. Liability Premium Allocation Term 01/01/09 to 01/01/10

442.7

Hillcrest	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	57	\$178	\$10,173	\$467	\$10,639.33
Independent	27	\$125	\$3,369	\$330	\$3,699.17
Total	84	`	\$13,541	\$797	\$14,338.50

5.72

236.07

La Conner	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	21	\$178	\$3,748	\$338	\$4,085.94
Independent	26	\$125	\$3,244	\$328	\$3,571.91
Total	47		\$6,992	\$666	\$7,657.84

3.05

4205.13

Laurelhurst	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	105	\$526	\$55,276	\$1,369	\$56,644.62
Assisted Living	80	\$178	\$14,278	\$549	\$14,826.24
Independent	0	\$125	\$0	\$0	\$0.00
Total	185		\$69,554	\$1,917	\$71,470.86

28.49

305.73

Medford	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	53	\$178	\$9,459	\$452	\$9,911.18
Independent		\$125	\$0	\$0	\$0.00
Total	53		\$9,459	\$452	\$9,911.18

3.95

164.86

Normandy	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	0	\$178	\$0	\$0	\$0.00
Independent	40	\$125	\$4,991	\$363	\$5,353.58
Total	40		\$4,991	\$363	\$5,353.58

2-13

298,76

Pioneer Village	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	21	\$178	\$3,748	\$338	\$4,085.91
Independent	42	\$125	\$5,240	\$368	\$5,608.11
Total	63		\$8,988	\$706	\$9,694.02

3.86

Farmington Centers, Inc. Liability Premium Allocation Term 01/01/09 to 01/01/10

507.74

		VEOGRIGHEN CONTRACTOR OF THE C			
Salem	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	89	\$178	\$15,884	\$581	\$16,464.59
Independent	0	\$125	\$0	\$0	\$0.00
Total	89		\$15,884	\$581	\$16,464.59

6.56

138.56

784.06°

South Pointe	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	28	\$178	\$4,997	\$363	\$5,360.10
Independent	4	\$125	\$499	\$273	\$772.10
Total	32		\$5,496	\$636	\$6,132.20

2.44

Tualatin	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	49	\$178	\$8,745	\$438	\$9,182.93
Independent	0	\$125	\$0	\$0	\$0.00
Total	49		\$8,745	\$438	\$9.182.93

3.67

Grand Total

1086

\$240,000

\$10,855

\$250,855.00

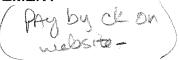
7740.00

for Chennon gos bull for Chennon gos bull

Campus to pay	Above accts fo 6270 for Corpo Campus' Use Late Fee 7425					-	3	CHEVRO
рау	Above accts for Facilities 6270 for Corporate portion Campus' Use Late Fee 7425				Total	1,181.94	3/01/09-3/31/09	CHEVRON DISTRIBUTION
	6270 7425	256.16	27.00	7425	Int/Late Fee			
1,181.94	925.78 25 6.16	0.00		1085	ASHLEY PT	Card 5		
		182.88	182.88	1081	BEAVERTON	Card 8		
			42.96 172.04 90.71	6270*	CORPORATE	Cards 12/13/14/2/7/2		
		0.00		1089	EUGENE	Card 19		
		50.42	50.42	1084	GRESHAM	Card 11		
		0.00		1083	U	Card 10		
		0.00		1099	NORMANDY	Card 1		
		94.05	94.05			Card 3		
		123.98	123.98	1110	SOUTH POINTE	Card 17		
		168.74	168.74	1088	TUALATIN	Card 18		

CHEVRON AND TEXACO BUSINESS CARD PO Box 9560 CONCORD, CA 94524-1901

CUSTOMER STATEMENT





For billing questions call: (866) 435-3201

FARMINGTON CENTERS INC

PORTLAND OR 97239-3829

5100 SW MACADAM AVE STE 360

Manage your account on-line at www.chevrontexacobusinesscard.com

Mino (WMXQ58V7KUT) **Account Number**

STATEMENT NUMBER

1100257490

17405314

PERIOD STARTING 03/01/2009

PERIOD ENDING

03/31/2009

STATEMENT DATE

04/01/2009

DUE DATE

04/15/2009

PAGE

1 of 1

For Change of Address, please contact Customer Service at (866) 435-3201.

Spend Limit:	Previo	us Balance:	Payments/Credits:	New Charges:	Amount Due:
\$5,985.00)	\$2,643.49	-\$2,643.49	\$1,181.94	\$1,181.94
Date	Reference #		Description		- Commence of the commence of
04/01/2009	528910 528910 742S APPROVED I	PAYMENT: Lockbor Fleet # 742831 Nar Late Fee on New B CREDIT: Payment Interest on Past Du AMOUNT 305.71 256.16	Beau - 182.88 Bresh 50.4 Dcop Sulem - 94.0	RECEIVE APR 0 6 2009 BY: e your account online at	ate 54 per -\$135.00 - \$27.00 \times D gallon for

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

Account 1100257490

PLEASE MAKE CHECKS PAYABLE TO

CHEVRON AND TEXACO **BUSINESS CARD SERVICES**

STATEMENT DATE

04/01/2009

DUE DATE

04/15/2009

AMOUNT DUE

\$1,181.94

PAYMENT AMOUNT

\$

FARMINGTON CENTERS INC 5100 SW MACADAM AVE STE 360 PORTLAND OR 97239-3829

REMIT TO:

CHEVRON AND TEXACO BUSINESS CARD SERVICES

P.O. Box 70887

Charlotte NC 28272-0887

Case 09-60095-fra11 AID STATEMENT 04/30/09

CHEVRON AND TEXACO BUSINESS CARD PO Box 9560 CONCORD, CA 94524-1901



For billing questions call: (866) 435-3201

Manage your account on-line at www.chevrontexacobusinesscard.com

ACCOUNT NUMBER:

1100257490

STATEMENT NUMBER:

17405314

STATEMENT DATE:

04/01/2009

FARMINGTON CENTERS INC 5100 SW MACADAM AVE STE 360 PORTLAND OR 97239-3829

REFERENCE #:

528910

PERIOD START:

03/01/2009

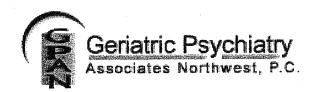
PERIOD END:

03/31/2009

 PRODUCT
 QUANTITY
 GROSS AMOUNT TOTAL AMOUNT TOTAL \$925.78
 NET AMOUNT TOTAL \$925.78

 Total
 447.141
 \$925.78
 \$925.78

		REFERENCE/							NET
DATE	TIME	INVOICE	SITE	DRIVER ID	PRODUCT	700000	QTY	PPG	AMOUNT
110025	7490000	2							
03/02	07:12	7908809	203379		Unleaded		10.757	2.039	\$21.93
03/09	08:29	7913436	203379	LOV	Unleaded		10.522	1.999	\$21.03
				CC ,		TOTAL	21.279	_	\$42.96
110025	7490000:	3							
03/06	09:58	7485906	92674		Unleaded		19.810	2.019	\$40.00
03/19	10:34	7492027	92674	alem	Unleaded		26.508	2.039	\$54.05°
				Sultan	-,	TOTAL	46.318	2.000	\$94.05
110025	7490000	,		-			. 3.0 70		Ψ04.00
03/02	14:56	6752519	203267		Unleaded		11.010	0.400	
03/03	18:02	7909861	203267	~	Unleaded		14.842	2.139	\$31.75
3/05	15:52	7751841	203379	acit	Unleaded		14.152	2.039	\$28.86
03/08	18:35	3268639	94432	V	Unleaded		24.581	2.099	\$51.60
20,00	10.00	0200000	34432		Officaded	TOTAL -	29.057 82.632	2.059	\$59.83 \$172.04
						TOTAL	02.032		Φ172.U4
	4900008	200 March 1981 1981 1981 1981 1981 1981 1981 198							
03/05	15:12	7438710	203374		Unleaded		21.204	1.999	\$42.39
3/11	16:00	7443239	203374	Bearist	Unleaded		14.474	1.999	\$28.93
3/13	12:15	9660578	200430		Unleaded		11.387	1.999	\$22.76
)3/18	15:20	7447991	203374		Unleaded		23.762	1.999	\$47.50
3/27	15:51	7454197	203374		Unleaded		19.675	2.099	\$41.30
Delivida especialista en el especial de la compansión de la compansión de la compansión de la compansión de la	200000	***************************************				TOTAL	90.502		\$182.88
British (190	4900011								
3/26	13:20	1641514	91516 /	١. (Unleaded		23.571	2.139	\$50.42
			6	Siresham		TOTAL	23.571	***************************************	\$50.42
100257	4900014			,					
3/01	14:02	9202422	98992	. ^	Unleaded		23.145	1.949	\$45.11
3/08	11:42	9631815	205096	Car	Unleaded		22.916	1.990	\$45.60
				-		TOTAL	46.061		\$90.71



Date Invoice # 2/1/2009 1232

1231 NE MLK Jr. Blvd #601 Portland, OR 97232

Phone #	Fax#		
(503) 258-9714	(503) 254-4840		

Farmington Centers, Inc. 5100 SW Macadam Ave, Ste. 360 Portland, OR 97239-3829

Bill To

Make Cheek fayable to Fel Code to 1086

Item	Description	Rate	Amount
Farmington Centers, I	Monthly Retainer Fee	1,150.00 SC REC	TEIVED
ACCT# Sle95	AMOUNT DE LEY	ECEIVED FEB = \$ 2009	
TOTAL APPROVED BY:	267.50 Sperm 5/4/2. 261.50	POSTE	
		Total	\$1,150.00
		Balance Due	\$1,150.00